

ALTON

TOWN

2005

FISCAL YEAR ENDING

**CERTIFICATION OF BUDGET****ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of ALTON Town for the fiscal year ending 2005

\_\_\_\_\_ as approved and adopted by resolution or ordinance dated 6-3-04

\_\_\_\_\_. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 5-6 + 6-3-04 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

State of Utah County of Kane  
Subscribed and sworn to this 30th

day of June, 2004.

Larue H. Cox  
(Notary Public)



Alton

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	12676	12725	12850
	Prior Years' Taxes - Delinquent	394	350	350
	General Sales & Use Taxes	8933	9203	9500
	Fee-in-Lieu of Property Taxes	2356	3212	3500
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits		2000	2000
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			60000
	State Grants	891	35750	650000
	State Shared Revenue			
	Class "C" Road Fund Allotment	15746	15920	16000
	Liquor Fund Allotment	17	25	30
	Grants from Local Units:			
	FEMA Reimbursement	4320	0	38000
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services: <u>SSD #1</u>	4239	4300	4700
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	737	815	850
	Rents and concessions	11628	2190	3800
	Sale of Fixed Assets			2000
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	12837		
	<b>TOTAL REVENUES</b>	75574	86490	803580

Attton

Governmental Unit

2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	11210	8800	9140
	Professional Services (Accounting, Legal, Engineering, etc.)	2065	1500	1250
	Elections			
	Other: <u>misc</u>	4351	3500	4500
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	4875	1700	748000
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	22025	1200	25000
	Other: <u>highw</u>	1066	1400	1400
	<u>other</u>		1000	1000
	SANITATION (Garbage Collection) <u>TV</u>	4294	5575	4700
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			250
	Parks	235	2200	1800
	Cemetery			
	<u>Town Hall</u>	718	800	500
	<u>other</u>	286	250	
	COMMUNITY & ECONOMIC DEVELOP.			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<u>Equipment</u>	5000	16000	2000
	<u>Building</u>	18445	36000	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance		6565	4040
	<b>TOTAL EXPENDITURES</b>	75574	86490	803580

# Akton

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	15580	16000	14000
	Interest Earned	162	200	230
	Other: <i>Garb + TV - outside sales</i>	5620	5100	5250
	TOTAL OPERATING REVENUE	21362	21300	19480
	OPERATING EXPENSES:			
	Personal Services		600	1200
	Contractual Services <i>travel</i>	244		250
	Material and Supplies	1681	4000	2500
	Depreciation	3650	3650	3650
	Other			
	TOTAL OPERATING EXPENSE	5505	8250	7600
	OPERATING INCOME (LOSS)	15857	13050	11880
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees <i>impact</i>	0	2500	5000
	Interest Expense <i>Bond</i>	5845	5774	5590
	Operating transfers from: <i>Bond pay</i>	1534	1605	1580
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	8477	8171	9710

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			